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কাজী জহির খান এন্ড কোং  
**KAZI ZAHIR KHAN & CO.**  
Chartered Accountants  
Since 1980

Associated Firm of

**EHK Consulting**  
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**Trinamul Unnayan Sangstha (TUS)**

Marma Sangsad Building (1<sup>st</sup> Floor), Pankhaiyapara Khagrachari Sadar, Khagrachari-4400

**Independent Auditors' Report**

**&**

**Consolidated Financial Statements**

**of**

**Trinamul Unnayan Sangstha (TUS)**

**for the year ended 30 June, 2023**

**Head Office:**

Home Town Apartments (Flat-C, Level-15),  
87, New Eskaton Road, Dhaka-1000.  
Tel: 02-48319757, Mobile: 01713-013955  
E-mail: kzkc48@gmail.com  
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**Branch Office:**

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Mirpur Road, Dhanmondi, Dhaka-1205.  
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## ***Trinamul Unnayan Sangstha (TUS)***

**Marma Sangsad Building (1<sup>st</sup> Floor), Pankhaiyapara Khagrachari Sadar, Khagrachari-4400**

### **Consolidated Financial Statements**

***for the year ended 30 June, 2023***

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Annexure-A1/1

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF GENERAL BODY OF TRINAMUL UNNAYAN SANGSTHA (TUS) FOR THE YEAR ENDED 30 JUNE, 2023**

**Report on the Audit of the Financial Statements**

**Opinion**

We have audited the Consolidated Financial Statements of "Trinamul Unnayan Sangstha (TUS)", which comprise the consolidated statement of financial position as at 30 June, 2023, and the consolidated statement of income & expenditure, consolidated statement of receipts & payments and and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the consolidated financial position of "Trinamul Unnayan Sangstha (TUS)" as at 30 June, 2023, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

**Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the Organisation in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of the financial statements that give a true and fair view in accordance with IFRSs as explained in note 1 to 5 and for such internal control as management determines in necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error. The applicable laws and regulations require the management to ensure effective internal audit, internal controls and risk management functions of the Organisation.

In preparing the financial statements, management is responsible for assessing the Organisation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organisation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organisation's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



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### Independent Auditors' Report (Continued)

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion, The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omission, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organisation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organisation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion, our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organisation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosure, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

### Report on Other Regulatory Requirements

In accordance with relevant circulars issued by NGO Affairs Bureau under Prime Minister's Office and other applicable laws and regulations, we also report that:

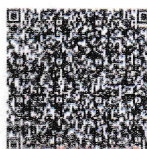
- a) we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept so far as it appeared from our examination of those books;
- c) the Consolidated Statement of Financial Position and the Consolidated Statement of Income & Expenditure dealt with by the report are in agreement with books of accounts; and
- d) **Trinamul Unnayan Sangstha (TUS)** management has complied all the guidelines on Prevention of Money Laundering and Terrorist Financing for NGO/NPO sector.

Dated: Dhaka  
24 December, 2023

**KAZI ZAHIR KHAN & CO.**  
Chartered Accountants.

DVC: 2312240915AS221183

Abdulla-Al-Mahmud FCA, FCMA, FCS, LL.B, CISA  
Engagement Partner (Enrolment No. 0915)



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Trinamul Unnayan Sangstha (TUS)  
Consolidated Statement of Financial Position  
as at 30 June, 2023

Particulars	Notes	Amount In Taka	
		30 June, 2023	30 June, 2022
<b>Property and Assets:</b>			
<b>Non-Current Assets</b>			
Property, Plant & Equipment (Fixed Asset)	5.00	3,097,350	4,127,460
<b>Total Non-Current Assets</b>		<b>3,097,350</b>	<b>4,127,460</b>
<b>Current Assets</b>			
Advances, Pre-payments & Loan	6.00	496,191	539,875
Cash and Cash Equivalents	7.00	4,002,498	12,060,718
<b>Total Current Assets</b>		<b>4,498,689</b>	<b>12,600,593</b>
<b>Total</b>		<b>7,596,039</b>	<b>16,728,053</b>
<b>Fund and Liabilities:</b>			
Fund Account	8.00	7,551,038	16,688,053
<b>Total Fund</b>		<b>7,551,038</b>	<b>16,688,053</b>
<b>Liabilities</b>			
Provision for Audit Fees	9.00	45,000	40,000
<b>Total Liabilities</b>		<b>45,000</b>	<b>40,000</b>
<b>Total</b>		<b>7,596,039</b>	<b>16,728,053</b>

The annexed notes form an integral part of this Statement of Financial Position.

Finance & Admin.  
Trinamul Unnayan Sangstha

Executive Director  
Trinamul Unnayan Sangstha

Signed in terms of our separate report of even date annexed.

Dated: Dhaka  
24 December, 2023

KAZI ZAHIR KHAN & CO.  
Chartered Accountants  
DVC: 2312240915AS221183  
Abdulla-AI-Mahmud FCA, FCMA, FCS, LL.B, CISA  
Engagement Partner (Enrolment No. 0915)



**Trinamul Unnayan Sangstha (TUS)**  
**Consolidated Statement of Income & Expenditure**  
**for the year ended 30 June, 2022**

Particulars	Notes	Amount In Taka	
		30 June, 2023	30 June, 2022
<b>Income</b>			
Received from Foreign Donation	10.00	3,061,967	3,276,288
Local Fund Received	11.00	29,917,469	79,496,448
Others Received	12.00	1,419,985	1,968,140
Staff Contribution		-	3,060
<b>Total</b>		<b>34,399,421</b>	<b>84,743,936</b>
<b>Expenditure</b>			
Administrative Cost	13.00	4,787,026	2,549,331
Program Cost	14.00	37,782,073	76,546,755
Staff Welfare Fund	17.00	-	376,500
Fund Refund	18.00	-	314,267
Audit Fees	19.00	124,999	190,032
Depreciation		473,525	696,105
<b>Total Expenditure</b>		<b>43,167,623</b>	<b>80,672,990</b>
Excess of Income Over Expenditure (Transferred to Fund A/C)		(8,768,202)	4,070,946
<b>Total</b>		<b>34,399,421</b>	<b>84,743,936</b>

The annexed notes form an integral part of this Statement of Income and Expenditure.



Finance & Admin.  
Trinamul Unnayan Sangstha

Signed in terms of our separate report of even date annexed.



Executive Director  
Trinamul Unnayan Sangstha

Dated: Dhaka  
24 December, 2023



KAZI ZAHIR KHAN & CO.  
Chartered Accountants

DVC: 2312240915AS221183

Abdulla-Al-Mahmud FCA, FCMA, FCS, LL.B, CISA  
Engagement Partner (Enrolment No. 0915)





**Trinamul Unnayan Sangstha (TUS)**  
**Consolidated Statement of Receipts and Payments**  
**for the year from 01 July, 2022 to 30 June, 2023**

Particulars	Notes	Amount In Taka	
		30 June, 2023	30 June, 2022
<b>Receipts</b>			
<b>Opening Cash &amp; Cash Equivalents:</b>		<b>12,060,718</b>	<b>9,188,412</b>
Cash in Hand		2,044	4,870
Cash at Bank		11,258,674	7,933,542
FDR A/C		800,000	1,250,000
Received from Foreign Donation	10.00	3,061,967	3,276,288
Received from Local Fund	11.00	29,917,469	79,496,448
Received from Others	12.00	1,419,985	1,968,140
Staff Contribution		-	3,060
Received from Loan Advance	6.01	9,151,940	7,518,080
		10,000	32,000
<b>Total Receipts</b>		<b>55,622,079</b>	<b>101,482,428</b>
<b>Payments</b>			
Administrative Cost	13.00	4,787,026	2,549,331
Program Cost	14.00	37,782,073	76,546,755
Capital Expenditure	16.00	-	2,460,234
Staff Welfare Fund	17.00	-	376,500
Fund Refund	18.00	-	314,267
Audit Fees	19.00	119,999	185,032
Loan Paid	6.01	8,930,483	6,979,591
Advances		-	10,000
<b>Total Payments</b>		<b>51,619,581</b>	<b>89,421,710</b>
<b>Closing Cash &amp; Cash Equivalents:</b>			
		<b>4,002,498</b>	<b>12,060,718</b>
Cash in Hand		8,846	2,044
Cash at Bank		3,193,652	11,258,674
FDR A/C		800,000	800,000
<b>Total</b>		<b>55,622,079</b>	<b>101,482,428</b>

The annexed notes form an integral part of this Statement of Receipts and Payments.

**Finance & Admin.**  
**Trinamul Unnayan Sangstha**

Signed in terms of our separate report of even date annexed.

**Executive Director**  
**Trinamul Unnayan Sangstha**

Dated: Dhaka  
24 December, 2023

**KAZI ZAHIR KHAN & CO.**  
**Chartered Accountants**

DVC: 2312240915AS221183  
Abdulla-Al-Mahmud FCA, FCMA, FCS, LL.B, CISA  
Engagement Partner (Enrolment No. 0915)



**Trinamul Unnayan Sangstha (TUS)**  
**Notes to the Consolidated Financial Statements**  
**for the year ended 30 June, 2023**

**1.00 Organization Background:**

Trinamul Unnayan Sangstha is a non political voluntary organisation .Its head office is located in Khagrachari Hill district. The organization has been registered under social Welfare Department and with NGO Bureau. The NGO Bureau registration No is 1860 dated 23-07-2003, Renewed on 22-03-2018 for 10 years. The activity of this organization primarily in Khagrachari district ,however it can expand its hill activity with prior permission from the NGOAB Bureau to whole over the Bangladesh. Its basic objective is to uplift the socio-economic life of the poor of the society peoples.

**2.00 Location of the Organization:**

The organization situated at Marma Samsad Building, 1st Floor, Pankhaiya in Khagrachari Hill District.

**3.00 Objective of the Organization:**

The main objective of the organization is to initiate and promote development activities for the social, cultural, economic, educational and health development of the disadvantaged and marginalized section of the people of the CHT. To achieve its aim and objective, the organization shall carry out activities in line with the following objectives:

- (a) To Improve socio- economic condition of the disadvantaged and marginalized communities in the CHT,
- (b) To raise awareness on health and sanitation provide basic health services to the people of the remote areas in the CHT,
- (c) To encourage and facilitate the rural poor people in taking measures on irrigation for the proper use of lands , scientific agriculture, fruits garden , fisheries, livestock and poultry and natural resources for livelihood security;
- (d) To undertake programmes on providing technical education and self-employment generation for the youth;
- (e) To raise awareness about women and child rights and mental health;
- (f) To protect and promote indigenous knowledge, culture and language;
- (g) To ensure good governance for people-oriented development in the CHT;
- (h) To raise awareness on conservation of bio-diversity and environmental protection;
- (i) To facilitate the distressed people to have access to legal aid services.

**4.00 Summary of Significant Accounting Policies:**

**4.01 Basis of Accounting :**

The books of accounts have been maintained on cash basis except some adjustment for depreciation of Fixed Assets and Provision for Audit fee.

**4.02 Foreign Currency :**

Foreign Currency is converted into BD Taka and accounted for at the exchange rate ruling on the date of transaction as such there were no exchange gain/loss in the financial statements.

Notes	Particulars	Amount In Taka	
		30 June, 2023	30 June, 2022
<b>5.00 Property, Plant &amp; Equipment:</b>			
	This is made-up as under:		
	<b>Cost:</b>		
	<b>Opening Balance</b>	8,661,209	6,200,975
	Add: Addition during the year	-	2,460,234
	Less: Adjustment during the year	(649,250)	-
	<b>Closing Balance</b>	<b>8,011,959</b>	<b>8,661,209</b>
	<b>Accumulated Depreciation:</b>		
	Opening Balance	4,533,749	3,837,647
	Add: Charged during the year	473,525	696,105
	Less: Adjustment during the year	(92,665)	-
	<b>Closing Balance</b>	<b>4,914,609</b>	<b>4,533,749</b>
	<b>Closing Written Down Value (WDV)</b>	<b>3,097,350</b>	<b>4,127,460</b>
<b>6.00 Advances, Pre-payments &amp; Loan:</b>			
	This is made-up as under:		
	Loan	496,191	529,875
	Advances	-	10,000
	<b>Total</b>	<b>496,191</b>	<b>539,875</b>
<b>6.01 Loan:</b>			
	This is made-up as under:		
	Opening Balance	529,875	1,068,364
	Add: Paid during the year	8,930,483	6,979,591
		9,460,358	8,047,955
	Less: Relised during the year	(9,151,940)	(7,518,080)
	Less: Adjustment during the year	187,773	-
	<b>Closing Balance</b>	<b>496,191</b>	<b>529,875</b>
<b>6.02 Advance:</b>			
	This is made-up as under:		
	<b>Opening Balance</b>	10,000	32,000
	Add: Received during the year	(10,000)	(32,000)
	Less: Adjustment/Paid during the year	-	10,000
	<b>Closing Balance</b>	<b>-</b>	<b>10,000</b>
<b>7.00 Cash and Cash Equivalents:</b>			
	This balance represents:		
	Cash in Hand	8,846	2,044
	Cash at Bank, (Note No-7.01)	3,193,652	11,258,674
	FDR A/C (Note No-7.02)	800,000	800,000
	<b>Total</b>	<b>4,002,498</b>	<b>12,060,718</b>
<b>7.01 Cash at Bank:</b>			
	<b>(a) Mother Account</b>		
	Pubali Bank Ltd., Khagrachari Branch, C/D A/c No. 1655-6	-	-
	<b>(b) General Account</b>		
	Sonali Bank Ltd., Khagrachari Branch, STD A/c No. 5847	1,643,755	4,649,856
	<b>(c) Staff Welfare Fund</b>		
	Bangladesh Krishi Bank Ltd., Khagrachari Branch, SB A/c No. 904	811,134	1,303,625
	<b>(d) PPNRM</b>		
	Pubali Bank Ltd., Khagrachari Branch, C/D A/c No.20677	425	425
	<b>(e) AWRAIB</b>		
	Pubali Bank Ltd., Khagrachari Branch, STD A/c No. 348	410,538	600,611



Notes	Particulars	Amount In Taka	
		30 June, 2023	30 June, 2022
	<b>(f) SLSP</b>		
	Pubali Bank Ltd., Khagrachari Branch, SND A/C No. 649	-	50,600
	<b>(h) OLHF</b>		
	Pubali Bank Ltd., Khagrachari Branch, SND A/C No. 3759-7	259,982	1,178,544
	<b>(i) AVC</b>		
	Pubali Bank Ltd. Khagrachari Branch SND A/C No. 19421020007:	-	-
	<b>(j) CHTWCA-Communication</b>		
	Rupali Bank Ltd., Khagrachari Branch SND A/C No. 6114024000C	1,344	97,713
	<b>(k) IWEWG</b>		
	Pubali Bank Ltd., Khagrachari Branch, SND A/C No. 1942102000:	-	-
	<b>(l) CHTWCA-Livelihood</b>		
	Rupali Bank Ltd., Khagrachari Branch SND A/C No. 6114024000C	156	26,279
	<b>(m) SOFOL</b>		
	Rupali Bank Ltd., Khagrachari Branch SND A/C No. 6114024000C	64,119	3,184,365
	<b>(n) MRWE</b>		
	Rupali Bank Ltd., Khagrachari Branch SND A/C No. 6114024000C	2,199	166,656
	<b>Total</b>	<b>3,193,652</b>	<b>11,258,674</b>
<b>7.02</b>	<b>FDR A/C:</b>		
	<b>(a) General Account</b>		
	Fixed Deposit to Sonali Bank Ltd., A/C No. 781389	-	-
	Fixed Deposit to Trust Bank Ltd., A/C No. 589327	800,000	800,000
	<b>Total</b>	<b>800,000</b>	<b>800,000</b>
<b>8.00</b>	<b>Fund Account:</b>		
	Opening Balance	16,688,053	12,617,107
	Add/Less: Transferred from Statement of Income & Expenditure	(8,768,202)	4,070,946
	Adjustment against Loan & Advances	187,773	-
	Adjustment against Property, Plant & Equipment	(556,585)	-
	<b>Closing Balance</b>	<b>7,551,039</b>	<b>16,688,053</b>
<b>9.00</b>	<b>Provision for Audit Fees:</b>		
	Opening Balance	40,000	35,000
	Add: Provision during the year	45,000	40,000
		85,000	75,000
	Less: Paid during the year	40,000	35,000
	<b>Closing Balance</b>	<b>45,000</b>	<b>40,000</b>
<b>10.00</b>	<b>Received from Foreign Donation:</b>		
	<b>Type of Receipts (Bank or Cash)</b>	<b>Amount</b>	<b>Amount</b>
	Pubali Bank Ltd., Khagrachari Branch	-	994,029
	Pubali Bank Ltd., Khagrachari Branch	3,061,967	2,282,259
	<b>Total</b>	<b>3,061,967</b>	<b>3,276,288</b>
<b>11.00</b>	<b>Received from Local Fund:</b>		
	BNPS	6,819,275	5,710,437
	Manusher Jonno Foundation	142,483	3,887,951
	UNDP Bangladesh	9,939,816	54,063,524
	ASHIKA	2,077,037	3,391,819
	UPB	10,938,858	12,409,717
	Social Welfare, Khagrachari	-	33,000
	<b>Total</b>	<b>29,917,469</b>	<b>79,496,448</b>

Notes	Particulars	Amount In Taka	
		30 June, 2023	30 June, 2022
<b>12.00</b>	<b>Received from Others:</b>		
	Office Rent	-	12,750
	Communication	700	2,600
	Utilities	1,412	-
	Asset Sold	-	1,900
	Recruitment Cost	24,500	-
	FDR Profit	-	386,919
	Bank Interest	94,202	116,808
	Admin. Cost	-	-
	Overhead/Profit	303,753	1,427,845
	ED Partial	322,407	14,318
	CFA Partial	131,750	-
	PM Partial	388,897	-
	SS Partial	86,702	-
	Member Fees	4,000	-
	TUS Demonstration and Research Center	61,662	-
	Projector Rent	-	5,000
	<b>Total</b>	<b>1,419,985</b>	<b>1,968,140</b>
<b>13.00</b>	<b>Administrative Cost:</b>		
	Staff Salary	2,264,399	1,046,613
	Office Rent	446,622	265,163
	Communication	118,309	81,718
	Utilities	86,787	34,976
	Office Maintenances	21,876	28,673
	Stationery Supply & Printing Materials	180,174	183,086
	TA/DA	1,217,363	383,231
	Recruitment Cost	-	9,000
	NGO Operation Cost	238,983	371,767
	Day Observation	111,872	34,831
	Donation	64,000	-
	AGM Expenses	-	57,150
	Bank Charges	36,641	53,123
	<b>Total</b>	<b>4,787,026</b>	<b>2,549,331</b>
<b>14.00</b>	<b>Program Cost:</b>		
	Program Staff Salary	11,772,923	19,377,353
	Office Rent	279,406	187,152
	Utilities	-	8,764
	TA/DA	214,145	1,330,790
	Motor Bike Fuel & Maintenances	217,785	472,445
	Plot Booking at Municipality	700,000	-
	Website Development Cost	32,975	-
	Training, Meeting, Materials for Beneficiaries	3,497,302	35,711,664
	Office Stationeries, Printing & Supplies	-	103,996
	Communication & Internet	-	61,915
	Office Maintenance, Repair & Cleaning Materials	-	44,629
	Overhead	374,626	1,706,032
	Reformation of Co-management Committee	43,466	-
	Bi-monthly Meeting with 2 CMC	124,500	-
	Quarterly Village Conservation Forum (VConF) Meeting KNP	136,000	73,959
	Mobilization and Organization (Formation) of Village Conservation Forum	-	67,268
	Quarterly People Forum Meeting	14,060	-
	Quarterly Village Conservation Forum (VConF) Meeting KNP	-	131,933
	Quarterly Village Conservation Forum (VConF) Meeting PWS	24,000	8,000
	Community Mobilization and Organization in and Around Select Headwater RFs	-	59,940
	Quarterly Village Conservation Forum (VConF) Meeting including Olds VConF(Headwater RF)	60,000	40,000



Notes	Particulars	Amount In Taka	
		30 June, 2023	30 June, 2022
	RF Regeneration survey ANR sites	98,000	98,000
	Training on Livelihood and Community Cohesion (Forest-based Livelihood including Bamboo and Other NTFPs, Ecosystem Management, Social Cohesion, Gender, etc.	105,280	672,022
	Exposure Visit	113,138	-
	Assist the District Manager in Drafting the Management Plan	6,000	-
	Small Enterprise Skill Demonstration Training including Women and Youth in and Around Headwater RFs, PAs and VCFs	-	101,070
	Livelihood Skill Demonstration Training (Hands on) on Identified Sustainable Agricultural Farming Practices	1,905,786	1,378,515
	Small Enterprise Skill Demonstration Training including Women and Youth in and Around Headwater RFs, PAs and VCFs	94,650	909,806
	Provide Field Demonstrations Support on Identified Livelihoods including Sustainable Agricultural Practices and Small Enterprises in and Around Headwater RFs, PAs and VCFs	4,272,400	6,456,000
	Assisting Forest Department on Promoting Ecotourism in Kaptai National Park	-	40,000
	Establishing Multipurpose Women Centers/Groups to Increase Capacity and Economic Well-being of Select Women and Girl Stakeholder	-	240,000
	Provide Small Business Development and Demonstrations Support and Leadership Skills	-	240,000
	Establish	150,000	150,000
	Conduct Buyers and Seller Melas/Meeting	240,000	-
	Awareness Activities on Indigenous Natural Resources Management Practices in CHT	47,953	69,064
	Promote Weaving Trade for Local Weavers	160,000	-
	Quarterly Coordination and Progress Review Meeting	20,400	33,737
	Technical Capacities on NRM	-	-
	Baseline study, Publications, Coordination Meetings and Exposure	-	35,000
	Fuel, Oil, Repair and Maintenances	-	8,939
	Donor Visit Cost	-	12,166
	Monthly Staff Meeting	100,823	50,483
	Capacity Development Training for Staff & Monthly Meeting	65,210	-
	Training on RTI	198,542	-
	Alam Weaving Competition	-	21,000
	Handicraft and Weaving Competition	-	18,000
	Output 2.1 Training on Community Members on Menstrual	554,590	799,978
	Output 2.2 Establish Girls Club	3,091,439	1,888,727
	Output 2.3 Engaged Mother, Men and Boy	311,131	454,852
	Output 2.4	256,219	108,801
	Result-01 Quality Education	5,594,024	1,523,616
	Result-02 Financial Security	77,432	58,636
	Result-03 Health and Wellbeing	900,823	1,510,871
	Result-04 Social Protection	1,451,354	281,632
	Result-05 Safe Guarding & Child Protection	475,691	-
	<b>Total</b>	<b>37,782,073</b>	<b>76,546,755</b>

**16.00 Capital Expenditure-(Furniture/Fixture/Equipment):**

Laptop/Tab	-	900,638
Motorbike	-	998,577
Secretariate Table and Chair	-	104,888
Drawer Unit	-	24,600
Visitor Chair	-	72,000
File Cabinet	-	85,223
Printer & Scanner	-	123,928
Multimedia	-	150,380
<b>Total</b>	<b>-</b>	<b>2,460,234</b>

Notes	Particulars	Amount In Taka	
		30 June, 2023	30 June, 2022
<b>17.00 Staff Welfare Fund:</b>			
	Jhinu Chakma	-	6,500
	Fund Transferred to SWAS, Ashika	-	370,000
	<b>Total</b>	<b>-</b>	<b>376,500</b>
<b>18.00 Fund Refund:</b>			
	Fund Refund to UNDP	-	314,267
	<b>Total</b>	<b>-</b>	<b>314,267</b>
<b>19.00 Audit Fees:</b>			
	PPNRM	-	70,000
	AWRAIB	39,999	34,782
	OLHF	40,000	40,000
	General Fund	40,000	40,250
	<b>Amount shown in R &amp; P</b>	<b>119,999</b>	<b>185,032</b>
	Add: Provision for Expenses	45,000	40,000
	Less: Last year Provision for Expenses Paid	(40,000)	(35,000)
	<b>Amount shown in I &amp; E</b>	<b>124,999</b>	<b>190,032</b>

**19.00 Authorization:**  
Vouchers substantiating Receipts and Payments have been accepted by us on the strength of the authorization thereon by the Executive Director supported by bills, memos, receipts etc.

**20.00 Consolidation:**  
This account is a consolidation of eight accounts namely:

1. Mother Account;
2. General Fund;
3. Staff Welfare Fund;
4. Protection and Promotion of Natural Resources Management System in the CHT (PPNRM);
5. Advancing Women Right's Access to Information in Bangladesh (AWRAIB);
6. Sustainable Livelihood Support Project (SLSP);
7. Our Lives Our Health Our Future (OLHF);
8. Activating Village Court (AVC);
9. Chittagong Hill Tracts Water Shed C0-management Activity-Communication (CHTWCA-C);
10. Chittagong Hill Tracts Water Shed C0-management Activity-Livelihood (CHTWCA-L);
11. Mobilizing Rural Women Entrepreneurs for COVID-19 Response and Recovery in Bangladesh
12. Improving Wellbeing of Ethnic Women and Girls in the CHT (IWEWG).



Trinamul Unnayan Sangstha (TUS )  
Schedule of Property, Plant & Equipment  
as at 30 June, 2023

Sl. No.	Particulars	Cost			Rate %	Depreciation			Schedule - A Written Down Value as at 30.06.2023
		Balance as on 01.07.2022	Addition during the year	Adjustment during the year		Balance as at 30.06.2023	Addition during the year	Adjustment during the year	
<b>General Account</b>									
01	Land	145,000	-	-	0%	-	-	-	145,000
02	Furniture/Fixture/Equipment	49,020	-	-	20%	2,726	-	38,116	10,904
03	Hilly Land	150,000	-	-	-	-	-	-	150,000
<b>LCP</b>									
01	Furniture & Fixture	37,000	-	-	20%	1,204	-	32,185	4,815
02	Office Equipment	16,400	-	-	22%	366	-	15,101	1,299
<b>PPNMR</b>									
01	Furniture & Fixture	12,748	-	-	20%	415	-	11,089	1,659
02	Vehicle	131,209	-	-	40%	183	-	130,934	275
<b>Head Office</b>									
01	Land	595,853	-	-	0%	-	-	-	595,853
02	Furniture & Fixture	196,316	-	-	20%	6,636	-	169,773	26,543
03	Computer	225,000	-	-	30%	1,818	-	220,757	4,243
04	Office Equipment	230,500	-	-	25%	3,946	-	218,663	11,837
05	Vehicle	335,000	-	-	40%	468	-	334,299	701
<b>CEP SADAR</b>									
01	Furniture & Fixture	63,617	-	-	20%	2,603	-	53,203	10,414
02	Computer	293,544	-	-	30%	3,247	-	285,988	7,576
03	Vehicle	533,460	-	-	40%	1,399	-	531,362	2,098
04	Office Equipment	155,000	-	-	25%	2,635	-	147,094	7,906
05	Camera	25,880	-	-	40%	97	-	25,734	146
06	Generator	52,000	-	-	30%	821	-	50,085	1,915
07	Multimedia Projector	87,880	-	-	30%	1,387	-	84,644	3,237
<b>CEP LAXMICHARI</b>									
01	Furniture & Fixture	5,000	-	-	20%	223	-	4,108	892
02	Computer & Others	51,688	-	-	40%	799	-	50,489	1,199
03	Vehicle	238,010	-	-	40%	968	-	236,558	1,452
05	Camera	18,720	-	-	40%	76	-	18,606	114



Sl. No.	Particulars	Cost			Rate %	Depreciation			Schedule - A Written Down Value as at 30.06.2023	
		Balance as on 01.07.2022	Addition during the year	Adjustment during the year		Balance as at 30.06.2023	Addition during the year	Adjustment during the year		Balance as at 30.06.2023
<b>CANDL</b>										
01	Furniture & Fixture	155,121	-	-	20%	125,531	5,918	-	131,449	23,672
02	Computer & Printer	76,575	-	-	30%	73,381	958	-	74,339	2,236
03	Motor cycle	119,950	-	-	40%	119,950	239	-	119,591	359
04	Camera	29,650	-	-	30%	27,306	703	-	28,009	1,641
<b>SECAIB</b>										
01	Computer	195,380	-	-	30%	179,319	4,818	-	184,137	11,244
<b>CHTRDP-II</b>										
01	Computer	249,600	-	-	30%	217,539	9,618	-	227,157	22,443
02	Office Equipment	49,920	-	-	25%	39,330	2,648	-	41,978	7,942
03	Camera	74,880	-	-	30%	65,262	2,885	-	68,147	6,733
<b>AIPP (ECRSFSTK)</b>										
01	Furniture/Fixture/Equipment	33,450	-	-	30%	26,736	2,014	-	28,750	4,700
02	Camera	42,350	-	-	30%	33,850	2,550	-	36,400	5,950
<b>AWRAIB</b>										
01	Laptop	43,150	-	-	20%	23,018	4,026	-	27,044	16,106
02	Mobile	6,000	-	-	30%	4,495	452	-	4,947	1,053
<b>SLSP</b>										
01	Laptop	32,000	-	-	20%	13,568	3,686	-	17,254	14,746
02	Motorbike	108,000	-	-	40%	80,784	10,886	-	91,670	16,330
03	Printer	8,730	-	-	30%	5,308	1,027	-	6,335	2,395
<b>OLHF</b>										
01	Secretariate Table and Chair	78,900	-	-	30%	47,971	9,279	-	57,250	21,650
02	Visitor Chair	6,600	-	-	30%	4,013	776	-	4,789	1,811
03	Celling Fan	11,340	-	-	25%	5,918	1,365	-	7,273	4,067
04	File Cabinet	19,400	-	-	30%	11,795	2,281	-	14,076	5,324
05	Laptop	172,000	-	-	20%	72,928	19,814	-	92,742	79,258
06	Printer & Scanner	13,652	-	-	30%	8,301	1,605	-	9,906	3,747
07	Internet Modem	3,515	-	-	20%	1,491	405	-	1,896	1,619
08	Camera	43,200	-	-	30%	26,266	5,080	-	31,346	11,854
09	Multimedia	63,962	-	-	30%	38,889	7,522	-	46,411	17,551
10	Scanner	4,945	-	-	25%	2,581	591	-	3,172	1,773
11	Tab	16,446	-	-	20%	5,920	2,105	-	8,025	8,421
12	Motorbike	149,511	-	-	10%	28,407	12,110	-	40,517	108,994



SI. No.	Particulars	Cost				Rate %	Depreciation			Schedule - A Written Down Value as at 30.06.2023	
		Balance as on 01.07.2022	Addition during the year	Adjustment during the year	Balance as at 30.06.2023		Balance as on 01.07.2022	Addition during the year	Adjustment during the year		Balance as at 30.06.2023
<b>IWEGW</b>											
01	Laptop	49,275	-	-	49,275	20%	17,739	6,307	-	24,046	25,229
02	Motorbike	153,070	-	-	153,070	10%	29,083	12,399	-	41,482	111,588
03	Printer & Scanner	24,090	-	-	24,090	20%	8,672	3,084	-	11,756	12,334
<b>AVC</b>											
01	Laptop	250,172	-	-	250,172	20%	90,062	32,022	-	122,084	128,088
02	Secretariat Table and Chair	115,535	-	-	115,535	10%	21,952	9,358	-	31,310	84,225
03	Printer & Scanner	91,761	-	-	91,761	20%	33,034	11,745	-	44,779	46,982
<b>CHTWCA-Communication</b>											
01	Laptop	40,000	-	-	40,000	20%	14,400	5,120	-	19,520	20,480
02	File Cabinet	20,000	-	-	20,000	20%	7,200	2,560	-	9,760	10,240
<b>SOFOL</b>											
01	Laptop/Tab	316,063	-	-	316,063	20%	63,213	50,570	-	113,783	202,280
02	Motorbike	652,967	-	-	652,967	10%	65,297	58,767	-	124,064	528,903
03	File Cabinet	52,223	-	-	52,223	30%	15,667	10,967	-	26,634	25,589
04	Printer & Scanner	45,679	-	-	45,679	20%	9,136	7,309	-	16,445	29,234
<b>MIRWE</b>											
01	Laptop/Tab	238,297	-	238,297	-	20%	47,659	-	47,659	-	-
02	Motorbike	345,610	-	345,610	-	10%	34,561	-	34,561	-	-
03	Secretariat Table and Chair	26,234	-	26,234	-	10%	2,623	-	2,623	-	-
04	Printer & Scanner	39,109	-	39,109	-	20%	7,822	-	7,822	-	-
<b>CHTWCA Livelihood</b>											
01	Laptop/Tab	346,278	-	-	346,278	20%	69,256	55,404	-	124,660	221,618
02	Secretariat Table and Chair	103,254	-	-	103,254	10%	10,325	9,293	-	19,618	83,636
03	Visitor Chair	72,000	-	-	72,000	10%	7,200	6,480	-	13,680	58,320
04	File Cabinet	33,000	-	-	33,000	30%	9,900	6,930	-	16,830	16,170
05	Printer & Scanner	39,140	-	-	39,140	20%	7,828	6,262	-	14,090	25,050
06	Camera	150,380	-	-	150,380	30%	45,114	31,580	-	76,694	73,686
<b>Balance as on 30 June, 2023</b>		<b>8,661,209</b>	<b>-</b>	<b>649,250</b>	<b>8,011,959</b>		<b>4,533,751</b>	<b>473,525</b>	<b>92,665</b>	<b>4,914,611</b>	<b>3,097,348</b>
<b>Balance as on 30 June, 2022</b>		<b>6,200,975</b>	<b>2,460,234</b>	<b>-</b>	<b>8,661,209</b>		<b>3,837,647</b>	<b>696,105</b>	<b>-</b>	<b>4,533,749</b>	<b>4,127,460</b>



**Trinamul Unnayan Sangstha (TUS)**  
**Consolidated Statement of Financial Position (Project wise)**  
**for the year ended 30 June, 2023**

Particulars	Notes	General Account	Staff Welfare	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Annexure-A/1
														Total
<b>Property and Assets</b>														
<b>Non Current Assets</b>														
Property, Plant & Equipment (Fixed Assets)	5.00	1,075,065	-	1,933	17,159	49,070	149,150	328,991	259,296	30,720	478,480	786,007	-	3,175,872
<b>Total Non Current Assets</b>		<b>1,075,065</b>	<b>-</b>	<b>1,933</b>	<b>17,159</b>	<b>49,070</b>	<b>149,150</b>	<b>328,991</b>	<b>259,296</b>	<b>30,720</b>	<b>478,480</b>	<b>786,007</b>	<b>-</b>	<b>3,175,872</b>
<b>Current Assets</b>														
Advances, Pre-payments & Loan	6.00	1,897,131	1,165,364	-	-	(17,136)	-	-	-	-	(1,460,345)	(1,018,823)	(70,000)	496,191
Cash and Cash Equivalents	7.00	2,443,755	811,134	425	410,538	-	-	268,828	-	1,344	156	64,119	2,199	4,002,498
<b>Total Current Assets</b>		<b>4,340,886</b>	<b>1,976,498</b>	<b>425</b>	<b>410,538</b>	<b>(17,136)</b>	<b>-</b>	<b>268,828</b>	<b>-</b>	<b>1,344</b>	<b>(1,460,189)</b>	<b>(954,704)</b>	<b>(67,801)</b>	<b>4,498,689</b>
<b>Total</b>		<b>5,415,951</b>	<b>1,976,498</b>	<b>2,358</b>	<b>427,697</b>	<b>31,934</b>	<b>149,150</b>	<b>597,820</b>	<b>259,296</b>	<b>32,064</b>	<b>(981,709)</b>	<b>(168,697)</b>	<b>(67,802)</b>	<b>7,674,560</b>
<b>Fund And Liabilities</b>														
Fund Account	8.00	5,370,951	1,976,498	2,358	427,697	31,934	149,150	597,820	259,296	32,064	(981,709)	(168,697)	(67,802)	7,629,560
<b>Total Fund</b>		<b>5,370,951</b>	<b>1,976,498</b>	<b>2,358</b>	<b>427,697</b>	<b>31,934</b>	<b>149,150</b>	<b>597,820</b>	<b>259,296</b>	<b>32,064</b>	<b>(981,709)</b>	<b>(168,697)</b>	<b>(67,802)</b>	<b>7,629,560</b>
<b>Liabilities</b>														
Provision for Expenses ( Audit Fees)	9.00	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000
<b>Total Liabilities</b>		<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>
<b>Total</b>		<b>5,415,951</b>	<b>1,976,498</b>	<b>2,358</b>	<b>427,697</b>	<b>31,934</b>	<b>149,150</b>	<b>597,820</b>	<b>259,296</b>	<b>32,064</b>	<b>(981,709)</b>	<b>(168,697)</b>	<b>(67,802)</b>	<b>7,674,560</b>





**Trinamul Unnayan Sangstha (TUS)**  
**Consolidated Statement of Income & Expenditure (Project wise)**  
**for the year ended 30 June 2023**

Particulars	Notes	General Account	Staff Welfare	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Annexure-B/1	
														Total	Total
<b>Income</b>															
Foreign Donation		-	-	-	3,061,967	-	-	-	-	-	-	-	-	3,061,967	
Local Donation		30,000	-	-	-	112,483	-	6,819,275	-	2,077,037	9,939,816	9,097,415	1,841,443	29,917,469	
Others Income		1,370,525	32,424	-	17,036	-	-	-	-	-	-	-	-	1,419,985	
<b>Total</b>		<b>1,400,525</b>	<b>32,424</b>	<b>-</b>	<b>3,079,003</b>	<b>112,483</b>	<b>-</b>	<b>6,819,275</b>	<b>-</b>	<b>2,077,037</b>	<b>9,939,816</b>	<b>9,097,415</b>	<b>1,841,443</b>	<b>34,399,421</b>	
<b>Expenditure</b>															
Administrative Cost		1,497,560	11,415	-	526,239	21,700	-	573,358	-	79,200	670,983	1,328,800	77,771	4,787,026	
Program Cost		1,037,785	-	-	2,702,838	159,519	-	7,126,113	-	2,094,206	10,755,301	11,908,126	1,998,185	37,782,073	
Audit Fees		45,000	-	-	39,999	-	-	40,000	-	-	-	-	-	124,999	
Depreciation during this year (Schedule-A)		63,770	-	598	4,478	-	21,790	-	53,125	7,680	115,949	127,613	-	395,003	
<b>Total Expenditure</b>		<b>2,644,115</b>	<b>11,415</b>	<b>598</b>	<b>3,273,554</b>	<b>181,219</b>	<b>21,790</b>	<b>7,739,471</b>	<b>53,125</b>	<b>2,181,086</b>	<b>11,542,233</b>	<b>13,364,539</b>	<b>2,075,956</b>	<b>43,089,101</b>	
Excess of Income Over Expenditure (Transferred to Fund A/C)		(1,243,590)	21,009	(598)	(194,551)	(68,736)	(21,790)	(920,196)	(53,125)	(104,049)	(1,602,417)	(4,267,124)	(234,513)	(8,689,680)	
<b>Total</b>		<b>1,400,525</b>	<b>32,424</b>	<b>-</b>	<b>3,079,003</b>	<b>112,483</b>	<b>-</b>	<b>6,819,275</b>	<b>-</b>	<b>2,077,037</b>	<b>9,939,816</b>	<b>9,097,415</b>	<b>1,841,443</b>	<b>34,399,421</b>	

Trinamul Unnayan Sangstha (TUS)  
Consolidated Statement of Receipts and Payments (Project Wise)  
for the year ended 30 June, 2023

Particulars	General Account	Staff Welfare	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total	Annexure-C/1
<b>RECEIPTS</b>														
Opening Cash and Cash	5,450,922	1,303,625	425	600,611	50,600	-	1,179,024	-	97,713	26,279	3,184,807	166,712	12,060,718	
Cash in Hand	1,066	-	-	-	-	-	480	-	-	-	442	56	2,044	
Cash at Bank	4,649,856	1,303,625	425	600,611	50,600	-	1,178,544	-	97,713	26,279	3,184,365	166,656	11,258,674	
FDR A/C	800,000	-	-	-	-	-	-	-	-	-	-	-	800,000	
Advances	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000	
<b>Foreign Fund Received:</b>														
The Carter Centre	-	-	-	3,061,967	-	-	-	-	-	-	-	-	3,061,967	
<b>Local Donation Received:</b>														
BNPS	-	-	-	-	-	-	6,819,275	-	-	-	-	-	6,819,275	
Manusher Jonno Foundation	30,000	-	-	-	112,483	-	-	-	-	-	-	-	142,483	
UNDP Bangladesh	-	-	-	-	-	-	-	-	-	9,939,816	-	-	9,939,816	
ASHIKA	-	-	-	-	-	-	-	-	2,077,037	-	-	-	2,077,037	
United Purpose Bangladesh, GIZ	-	-	-	-	-	-	-	-	-	-	9,097,415	1,841,443	10,938,858	
<b>Others Received:</b>														
Communication	700	-	-	-	-	-	-	-	-	-	-	-	700	
Utilities	1,412	-	-	-	-	-	-	-	-	-	-	-	1,412	
Recruitment Cost	24,500	-	-	-	-	-	-	-	-	-	-	-	24,500	
Bank Interest	44,742	32,424	-	17,036	-	-	-	-	-	-	-	-	94,202	
Overhead/Profit	303,753	-	-	-	-	-	-	-	-	-	-	-	303,753	
ED Partial	322,407	-	-	-	-	-	-	-	-	-	-	-	322,407	
CFA Partial	131,750	-	-	-	-	-	-	-	-	-	-	-	131,750	
PM Partial	388,897	-	-	-	-	-	-	-	-	-	-	-	388,897	
SS Partial	86,702	-	-	-	-	-	-	-	-	-	-	-	86,702	
Member Fees	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	
TUS Demonstration and Research Center	61,662	-	-	-	-	-	-	-	-	-	-	-	61,662	
<b>Loan Refund Received from Others:</b>														
SLSLP	18,316	-	-	-	-	-	-	-	-	-	-	-	18,316	
General Fund	-	-	-	-	18,136	-	-	-	-	1,757,770	1,018,823	-	2,794,729	
SWF	-	-	-	-	-	-	-	-	-	569,000	-	-	569,000	
PPNRM	-	-	-	-	-	-	-	-	-	-	-	-	-	
Event Management	690,000	-	-	-	-	-	-	-	-	891,345	-	70,000	1,651,345	
Lalasa Chakma	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	
Sukiron	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	
Newlamong	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000	
Kapiri Chakma	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	
Rumi Chakma	-	19,000	-	-	-	-	-	-	-	-	-	-	19,000	



Particulars	General Account	Staff Welfare	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total
Reshnee Chakma	-	14,000	-	-	-	-	-	-	-	-	-	-	14,000
Agency Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Ena Chakma	-	7,500	-	-	-	-	-	-	-	-	-	-	7,500
TUS-AVC-CEP-BD-2020-002	2,600,000	-	-	-	-	-	-	-	-	-	-	-	2,600,000
TUS-CHTWCA-Livelihood	885,000	-	-	-	-	-	-	-	-	-	-	-	885,000
TUS-CHTWCA-Communication	463,050	-	-	-	-	-	-	-	-	-	-	-	463,050
<b>Grand Total</b>	<b>11,547,813</b>	<b>1,466,549</b>	<b>425</b>	<b>3,679,614</b>	<b>181,219</b>	-	<b>8,008,299</b>	-	<b>2,174,750</b>	<b>13,184,210</b>	<b>13,301,045</b>	<b>2,078,155</b>	<b>55,622,079</b>
<b>PAYMENTS</b>													
<b>Administrative Cost:</b>													
Staff Salary	1,400,000	-	-	361,543	19,404	-	-	-	60,000	-	423,452	-	2,264,399
Office Rent	-	-	-	84,000	-	-	118,800	-	-	-	207,822	36,000	446,622
Communication	-	-	-	18,810	1,100	-	24,085	-	7,200	-	54,862	12,252	118,309
Utilities	22,682	-	-	6,649	-	-	22,235	-	-	-	32,063	3,158	86,787
Office Maintenance	-	-	-	-	-	-	10,548	-	-	-	-	11,328	21,876
Stationary Supply & Printing Materials	1,856	-	-	19,767	-	-	57,282	-	-	-	86,236	15,033	180,174
TA/DA	-	-	-	25,550	-	-	223,448	-	-	444,000	524,365	-	1,217,363
Recruitment Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
NGO Operation Cost	-	-	-	-	-	-	-	-	12,000	226,983	-	-	238,983
Day Observation	-	-	-	-	-	-	111,872	-	-	-	-	-	111,872
Donation	64,000	-	-	-	-	-	-	-	-	-	-	-	64,000
Bank Charges	9,022	11,415	-	9,920	1,196	-	5,088	-	-	-	-	-	36,641
<b>Program Cost:</b>	<b>1,497,560</b>	<b>11,415</b>	<b>-</b>	<b>526,239</b>	<b>21,700</b>	<b>-</b>	<b>573,358</b>	<b>-</b>	<b>79,200</b>	<b>670,983</b>	<b>1,328,800</b>	<b>77,771</b>	<b>4,787,026</b>
Program Staff Salary	-	-	-	1,560,472	135,519	-	2,866,865	-	480,000	2,786,000	3,284,813	659,254	11,772,923
Office Rent (Khg & Dhaka)	278,406	-	-	-	1,000	-	-	-	-	-	-	-	279,406
TA/DA	-	-	-	78,115	2,000	-	-	-	-	-	-	134,030	214,145
Motor Bike Fuel & Maintenance	-	-	-	-	1,000	-	17,497	-	-	63,000	112,638	23,650	217,785
Plot Booking at Municipality	700,000	-	-	-	-	-	-	-	-	-	-	-	700,000
Website Development Cost	32,975	-	-	-	-	-	-	-	-	-	-	-	32,975
Training, Meeting, Materials for Beneficiaries	26,404	-	-	741,399	18,000	-	-	-	1,530,248	-	-	1,181,251	3,497,302
Overhead and Contingency	-	-	-	-	-	-	-	-	83,958	290,668	-	-	374,626
Reformation of Co-management Committee	-	-	-	-	-	-	-	-	-	43,466	-	-	43,466
Bi-monthly Meeting with 2 CMC	-	-	-	-	-	-	-	-	-	124,500	-	-	124,500
Quarterly Village Conservation Forum (VConF) Meeting KNP	-	-	-	-	-	-	-	-	-	136,000	-	-	136,000
Quarterly People Forum Meeting	-	-	-	-	-	-	-	-	-	14,060	-	-	14,060
Quarterly Village Conservation Forum (VConF) Meeting PWS	-	-	-	-	-	-	-	-	-	24,000	-	-	24,000
Quarterly Village Conservation Forum (VConF) Meeting including Olds (Headwater RF)	-	-	-	-	-	-	-	-	-	60,000	-	-	60,000



Particulars	General Account	Staff Welfare	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total
RF Regeneration Survey ANR Sites	-	-	-	-	-	-	-	-	-	98,000	-	-	98,000
Training on Livelihood and Community Cohesion (Forest-based Livelihood including Bamboo and Other NTFPs, Ecosystem Management, Social Cohesion, Gender, etc.	-	-	-	-	-	-	-	-	-	105,280	-	-	105,280
Exposure Visit for FD Field Staff	-	-	-	-	-	-	-	-	-	113,138	-	-	113,138
Assist the District Manager in Drafting the Management Plan	-	-	-	-	-	-	-	-	-	6,000	-	-	6,000
Livelihood Skill Demonstration Training (Hands on) on Identified Sustainable Agricultural Farming Practices	-	-	-	-	-	-	-	-	-	1,905,786	-	-	1,905,786
Small Enterprise Skill Demonstration Training including Women and Youth in and Around Headwater RFs, PAs and VCFs	-	-	-	-	-	-	-	-	-	94,650	-	-	94,650
Provide Field Demonstrations Support on Identified Livelihoods including Sustainable Agricultural Practices and Small Enterprises in and Around Headwater RFs, PAs and VCFs	-	-	-	-	-	-	-	-	-	4,272,400	-	-	4,272,400
Establish Market Linkages through Input and Service Providers	-	-	-	-	-	-	-	-	-	150,000	-	-	150,000
Conduct Buyers and Seller Melas/Meeting	-	-	-	-	-	-	-	-	-	240,000	-	-	240,000
Promote Weaving Trade for Local Weavers	-	-	-	-	-	-	-	-	-	160,000	-	-	160,000
Awareness activities on Indigenous Natural Resources Management	-	-	-	-	-	-	-	-	-	47,953	-	-	47,953
Quarterly coordination and Progress review meeting	-	-	-	-	-	-	-	-	-	20,400	-	-	20,400
Monthly Staff Coordination Meeting	-	-	-	59,100	2,000	-	28,372	-	-	-	11,351	-	100,823
Capacity Development Training for project Staff	-	-	-	65,210	-	-	-	-	-	-	-	-	65,210
PP Writing Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
Training on RTI	-	-	-	198,542	-	-	-	-	-	-	-	-	198,542
Auditing	40,000	-	-	39,999	-	-	40,000	-	-	-	-	-	119,999
Output 2.1 Training on Community Members on Menstrual Health	-	-	-	-	-	-	554,590	-	-	-	-	-	554,590
Output 2.2 Establish Girls Club	-	-	-	-	-	-	3,091,439	-	-	-	-	-	3,091,439
Output 2.3 Engaged Mother, Men and Boy	-	-	-	-	-	-	311,131	-	-	-	-	-	311,131



Particulars	General Account	Staff Welfare	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total
Output 2.4 Training/Awareness on Service Provider on SRHR and GBV	-	-	-	-	-	-	256,219	-	-	-	-	-	256,219
Result-01 Quality Education	-	-	-	-	-	-	-	-	-	-	5,594,024	-	5,594,024
Result-02 Financial Security	-	-	-	-	-	-	-	-	-	-	77,432	-	77,432
Result-03 Health and Wellbeing	-	-	-	-	-	-	-	-	-	-	900,823	-	900,823
Result-04 Social Protection	-	-	-	-	-	-	-	-	-	-	1,451,354	-	1,451,354
Result-05 Safe Guarding & Child Protection	-	-	-	-	-	-	-	-	-	-	475,691	-	475,691
<b>Donation to:</b>	<b>1,077,785</b>	-	-	<b>2,742,837</b>	<b>159,519</b>	-	<b>7,166,113</b>	-	<b>2,094,206</b>	<b>10,755,301</b>	<b>11,908,126</b>	<b>1,998,185</b>	<b>37,902,072</b>
Donation Transfer to PPNRM	-	-	-	-	-	-	-	-	-	-	-	-	-
Donation Transfer to AWRAIB	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Loan to:</b>													
SLSP	18,120	-	-	-	-	-	-	-	-	-	-	-	18,120
Reshnee Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Ena Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
General Account	-	-	-	-	-	-	-	-	-	1,757,770	-	-	1,757,770
Event Mgt.	690,000	-	-	-	-	-	-	-	-	-	-	-	690,000
TUS-AVC-CEP-BD-2020-002	2,600,000	-	-	-	-	-	-	-	-	-	-	-	2,600,000
TUS-CHTWCA-Livelihood	1,757,770	569,000	-	-	-	-	-	-	-	-	-	-	2,326,770
TUS-CHTWCA-Communication	444,000	-	-	-	-	-	-	-	-	-	-	-	444,000
SOFOL	1,018,823	-	-	-	-	-	-	-	-	-	-	-	1,018,823
Kapiri Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Rumi Chakma	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
<b>Furniture/Fixture/Equipment:</b>	<b>6,528,713</b>	<b>644,000</b>	-	-	-	-	-	-	-	<b>1,757,770</b>	-	-	<b>8,930,483</b>
Laptop/Tab	-	-	-	-	-	-	-	-	-	-	-	-	-
Motorbike	-	-	-	-	-	-	-	-	-	-	-	-	-
Secretariate Table and Chair	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>9,104,058</b>	<b>655,415</b>	-	<b>3,269,076</b>	<b>181,219</b>	-	<b>7,739,471</b>	-	<b>2,173,406</b>	<b>13,184,054</b>	<b>13,236,926</b>	<b>2,075,956</b>	<b>51,619,581</b>
<b>Closing Balance:</b>	<b>2,443,755</b>	<b>811,134</b>	<b>425</b>	<b>410,538</b>	-	-	<b>268,828</b>	-	<b>1,344</b>	<b>156</b>	<b>64,119</b>	<b>2,199</b>	<b>4,002,498</b>
Cash in Hand	-	-	-	-	-	-	8,846	-	-	-	-	-	8,846
Cash at Bank	1,643,755	811,134	425	410,538	-	-	259,982	-	1,344	156	64,119	2,199	3,193,652
FDR A/C	800,000	-	-	-	-	-	-	-	-	-	-	-	800,000
<b>Total</b>	<b>11,547,813</b>	<b>1,466,549</b>	<b>425</b>	<b>3,679,614</b>	<b>181,219</b>	-	<b>8,008,299</b>	-	<b>2,174,750</b>	<b>13,184,210</b>	<b>13,301,045</b>	<b>2,078,155</b>	<b>55,622,079</b>



**Trinamul Unnayan Sangstha (TUS)**  
**Notes to the Consolidated Financial Statements (Project wise)**  
**for the year ended 30 June, 2023**

Notes	Particulars	Amount in Tk.												
		General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total
<b>5.00</b>	<b>Property, Plant &amp; Equipment (Fixed Assets):</b>													
	The movement of the above amount is as follows:													
	<b>Cost:</b>													
	Opening Balance	4,531,764	-	143,957	49,150	148,730	226,435	583,471	457,468	60,000	744,052	1,066,932	649,250	8,661,209
	Add: Addition during the year	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Adjustment for the prior period	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Closing Balance</b>	<b>4,531,764</b>	<b>-</b>	<b>143,957</b>	<b>49,150</b>	<b>148,730</b>	<b>226,435</b>	<b>583,471</b>	<b>457,468</b>	<b>60,000</b>	<b>744,052</b>	<b>1,066,932</b>	<b>649,250</b>	<b>8,011,959</b>
	<b>Accumulated Depreciation:</b>													
	Opening Balance	3,392,931	-	141,426	27,513	99,660	55,495	254,480	145,048	21,600	149,623	153,312	92,665	4,533,751
	Add: Charge during the year	63,770	-	598	4,478	-	21,790	-	53,125	7,680	115,949	127,613	-	395,003
	Less: Adjustment for the prior period	-	-	-	-	-	-	-	-	-	-	-	-	92,665
	<b>Closing Balance</b>	<b>3,456,699</b>	<b>-</b>	<b>142,024</b>	<b>31,991</b>	<b>99,660</b>	<b>77,285</b>	<b>254,480</b>	<b>198,173</b>	<b>29,280</b>	<b>265,572</b>	<b>280,925</b>	<b>92,665</b>	<b>4,836,087</b>
	<b>W.D.V</b>	<b>1,075,065</b>	<b>-</b>	<b>1,933</b>	<b>17,159</b>	<b>49,070</b>	<b>149,150</b>	<b>328,991</b>	<b>259,296</b>	<b>30,720</b>	<b>478,480</b>	<b>786,007</b>	<b>-</b>	<b>3,175,872</b>
<b>6.00</b>	<b>Advances, Pre-payments &amp; Loan:</b>													
	Loan	1,897,131	1,165,364	-	-	(17,136)	-	-	-	-	(1,460,345)	(1,018,823)	(70,000)	496,191
	Advances	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,897,131</b>	<b>1,165,364</b>	<b>-</b>	<b>-</b>	<b>(17,136)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,460,345)</b>	<b>(1,018,823)</b>	<b>(70,000)</b>	<b>496,191</b>
<b>6.01</b>	<b>Loan:</b>													
	Opening Balance	(122,989)	651,864	-	-	1,000	-	-	-	-	-	-	-	529,875
	Add: Paid during the year	6,528,713	644,000	-	-	-	-	-	-	-	1,757,770	-	-	8,930,483
	Less: Released during the year	(4,696,366)	(130,500)	-	-	(18,136)	-	-	-	-	(3,218,115)	(1,018,823)	(70,000)	(9,151,940)
	Less: Adjustment during the year	187,773	-	-	-	-	-	-	-	-	-	-	-	187,773
	<b>Closing Balance</b>	<b>1,897,131</b>	<b>1,165,364</b>	<b>-</b>	<b>-</b>	<b>(17,136)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,460,345)</b>	<b>(1,018,823)</b>	<b>(70,000)</b>	<b>496,191</b>
<b>6.02</b>	<b>Advances:</b>													
	Opening Balance	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
	Add: Received during the year	-	-	-	-	-	-	(10,000)	-	-	-	-	-	(10,000)
	Less: Adjustment/Paid during the year	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





Notes	Particulars	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total
<b>7.00</b>	<b>Cash and Cash Equivalents:</b>													
	Cash in Hand	-	-	-	-	-	-	8,846	-	-	-	-	-	8,846
	Cash at Bank (7.01)	1,643,755	811,134	425	410,538	-	-	259,982	-	1,344	156	64,119	2,199	3,193,652
	FDR AVC (7.02)	800,000	-	-	-	-	-	-	-	-	-	-	-	800,000
	<b>Total</b>	<b>2,443,755</b>	<b>811,134</b>	<b>425</b>	<b>410,538</b>	-	-	<b>268,828</b>	-	<b>1,344</b>	<b>156</b>	<b>64,119</b>	<b>2,199</b>	<b>4,002,498</b>
<b>7.01</b>	<b>Cash at Bank:</b>													
	Cash at Bank	4,649,856	1,303,625	425	600,611	50,600	-	1,178,546	-	97,713	26,279	3,184,365	166,656	11,258,676
	<b>Total</b>	<b>4,649,856</b>	<b>1,303,625</b>	<b>425</b>	<b>600,611</b>	<b>50,600</b>	-	<b>1,178,546</b>	-	<b>97,713</b>	<b>26,279</b>	<b>3,184,365</b>	<b>166,656</b>	<b>11,258,676</b>
<b>7.02</b>	<b>FDR A/C:</b>													
	(a) <b>General Account</b>													
	Fixed Deposit to Sonali Bank Ltd., A/c No. 781389	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fixed Deposit to Trust Bank Ltd., A/c No. 589327	800,000	-	-	-	-	-	-	-	-	-	-	-	800,000
	<b>Total</b>	<b>800,000</b>	-	-	-	-	-	-	-	-	-	-	-	<b>800,000</b>
<b>8.00</b>	<b>Fund Account:</b>													
	Opening Balance	6,426,768	1,955,489	2,956	622,249	100,670	170,940	1,518,016	312,421	136,113	620,708	4,098,427	723,296	16,688,053
	Add/less : Transferred from Income and Expenditure	(1,243,590)	21,009	(598)	(194,551)	(68,736)	(21,790)	(920,196)	(53,125)	(104,049)	(1,602,417)	(4,267,124)	(234,513)	(8,689,680)
	Adjustment against Loan & Advances	187,773	-	-	-	-	-	-	-	-	-	-	-	187,773
	Adjustment against Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Closing Balance</b>	<b>5,370,951</b>	<b>1,976,498</b>	<b>2,358</b>	<b>427,698</b>	<b>31,934</b>	<b>149,150</b>	<b>597,820</b>	<b>259,296</b>	<b>32,064</b>	<b>(981,709)</b>	<b>(168,697)</b>	<b>(67,802)</b>	<b>7,629,561</b>
<b>9.00</b>	<b>Provision for Audit Fees:</b>													
	Opening Balance	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
	Add: Provision during the year	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000
	Less: Paid during the year	(40,000)	-	-	-	-	-	-	-	-	-	-	-	(40,000)
	<b>Closing Balance</b>	<b>45,000</b>	-	-	-	-	-	-	-	-	-	-	-	<b>45,000</b>
<b>10.00</b>	<b>Received from Foreign Donation:</b>													
	Type of Receipts (Bank or Cash)													
	Pubali Bank Ltd., Khagrachari Branch	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pubali Bank Ltd., Khagrachari Branch	-	-	-	3,061,967	-	-	-	-	-	-	-	-	3,061,967
	<b>Total</b>	-	-	-	<b>3,061,967</b>	-	-	-	-	-	-	-	-	<b>3,061,967</b>
<b>11.00</b>	<b>Received from Local Fund:</b>													
	BNPS	-	-	-	-	-	-	6,819,275	-	-	-	-	-	6,819,275
	Manusher Jonno Foundation	-	-	-	-	112,483	-	-	-	-	-	-	-	142,483
	UNDP Bangladesh	30,000	-	-	-	-	-	-	-	-	9,939,816	-	-	9,939,816
	ASHIKA	-	-	-	-	-	-	-	-	2,077,037	-	-	-	2,077,037
	United Purpose Bangladesh, GIZ	-	-	-	-	-	-	-	-	-	-	9,097,415	1,841,443	10,938,858
	<b>Total</b>	<b>30,000</b>	-	-	-	<b>112,483</b>	-	<b>6,819,275</b>	-	<b>2,077,037</b>	<b>9,939,816</b>	<b>9,097,415</b>	<b>1,841,443</b>	<b>29,917,469</b>

Notes	Particulars	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total
<b>12.00</b>	<b>Received from Others:</b>													
	Communication	700	-	-	-	-	-	-	-	-	-	-	-	700
	Utilities	1,412	-	-	-	-	-	-	-	-	-	-	-	1,412
	Recruitment Cost	24,500	-	-	-	-	-	-	-	-	-	-	-	24,500
	Bank Interest	44,742	32,424	-	17,036	-	-	-	-	-	-	-	-	94,202
	Overhead/Profit	303,753	-	-	-	-	-	-	-	-	-	-	-	303,753
	ED Partial	322,407	-	-	-	-	-	-	-	-	-	-	-	322,407
	Member Fees	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000
	TUS Demonstration and Research Center	61,662	-	-	-	-	-	-	-	-	-	-	-	61,662
	<b>Total</b>	<b>763,176</b>	<b>32,424</b>	-	<b>17,036</b>	-	-	-	-	-	-	-	-	<b>812,636</b>
<b>13.00</b>	<b>Administrative Cost:</b>													
	Staff Salary	1,400,000	-	-	361,543	19,404	-	-	-	60,000	-	423,452	-	2,264,399
	Office Rent	-	-	-	84,000	-	-	118,800	-	-	-	207,822	-	446,622
	Communication	-	-	-	18,810	1,100	-	24,085	-	7,200	-	54,862	-	118,309
	Utilities	22,682	-	-	6,649	-	-	22,235	-	-	-	32,063	-	86,787
	Office Maintenance	-	-	-	-	-	-	10,548	-	-	-	-	-	21,876
	Stationary Supply & Printing Materials	1,856	-	-	19,767	-	-	57,282	-	-	-	86,236	-	180,174
	TA/DA	-	-	-	25,550	-	-	223,448	-	-	444,000	524,365	-	1,217,363
	NGO Operation Cost	-	-	-	-	-	-	-	-	12,000	226,983	-	-	238,983
	Day Observation	-	-	-	-	-	-	111,872	-	-	-	-	-	111,872
	Donation to DC	64,000	-	-	-	-	-	-	-	-	-	-	-	64,000
	Bank Charges	9,022	11,415	-	9,920	1,196	-	5,088	-	-	-	-	-	36,641
	<b>Total</b>	<b>1,497,560</b>	<b>11,415</b>	-	<b>526,239</b>	<b>21,700</b>	-	<b>573,358</b>	-	<b>79,200</b>	<b>670,983</b>	<b>1,328,800</b>	<b>77,771</b>	<b>4,787,026</b>
<b>14.00</b>	<b>Program Cost:</b>													
	Program Staff Salary	-	-	-	1,560,472	135,519	-	2,866,865	-	480,000	2,786,000	3,284,813	659,254	11,772,923
	Office Rent (Khg & Dhaka)	278,406	-	-	-	1,000	-	-	-	-	-	-	-	279,406
	TA/DA	-	-	-	78,115	2,000	-	-	-	-	-	-	134,030	214,145
	Motor Bike Fuel & Maintenances	-	-	-	-	1,000	-	17,497	-	-	63,000	112,638	23,650	217,785
	Plot Booking at Municipality	700,000	-	-	-	-	-	-	-	-	-	-	-	700,000
	Website Development Cost	32,975	-	-	-	-	-	-	-	-	-	-	-	32,975
	Training, Meeting, Materials for Beneficiaries	26,404	-	-	741,399	18,000	-	-	-	1,530,248	-	-	1,181,251	3,497,302
	Overhead and Contingency	-	-	-	-	-	-	-	-	83,958	290,668	-	-	374,626
	Reformation of Co-management Committee	-	-	-	-	-	-	-	-	-	43,466	-	-	43,466
	Bi-monthly Meeting with 2 CMC	-	-	-	-	-	-	-	-	-	124,500	-	-	124,500
	Quarterly Village Conservation Forum (VConf)	-	-	-	-	-	-	-	-	-	136,000	-	-	136,000
	Quarterly People Forum Meeting	-	-	-	-	-	-	-	-	-	14,060	-	-	14,060
	Quarterly Village Conservation Forum (VConf)	-	-	-	-	-	-	-	-	-	24,000	-	-	24,000
	Quarterly Village Conservation Forum (VConf)	-	-	-	-	-	-	-	-	-	60,000	-	-	60,000
	RF Regeneration Survey ANR Sites	-	-	-	-	-	-	-	-	-	98,000	-	-	98,000
	Training on Livelihood and Community Cohesion	-	-	-	-	-	-	-	-	-	105,280	-	-	105,280
	Exposure Visit for FD Field Staff	-	-	-	-	-	-	-	-	-	113,138	-	-	113,138
	Assist the District Manager in Drafting the Management Plan	-	-	-	-	-	-	-	-	-	6,000	-	-	6,000





Notes	Particulars	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total
	Livelihood Skill Demonstration Training (Hands on) on Identified Sustainable Agricultural Farming Practices	-	-	-	-	-	-	-	-	-	1,905,786	-	-	1,905,786
	Small Enterprise Skill Demonstration Training including Women and Youth in and Around Headwater RFs, PAs and VCFs	-	-	-	-	-	-	-	-	-	94,650	-	-	94,650
	Provide Field Demonstrations Support on Identified Livelihoods including Sustainable Agricultural Practices and Small Enterprises in and Around Headwater RFs, PAs and VCFs	-	-	-	-	-	-	-	-	-	4,272,400	-	-	4,272,400
	Establish Market Linkages through Input and Service Providers	-	-	-	-	-	-	-	-	-	150,000	-	-	150,000
	Conduct Buyers and Seller Melas/Meeting	-	-	-	-	-	-	-	-	-	240,000	-	-	240,000
	Promote Weaving Trade for Local Weavers	-	-	-	-	-	-	-	-	-	160,000	-	-	160,000
	Awareness activities on Indigenous Natural Resources Management Practices in CHT	-	-	-	-	-	-	-	-	-	47,953	-	-	47,953
	Quarterly coordination and Progress review meeting	-	-	-	-	-	-	-	-	-	20,400	-	-	20,400
	Monthly Staff Coordination Meeting	-	-	-	59,100	2,000	-	28,372	-	-	-	11,351	-	100,823
	Capacity Development Training for Project Staff	-	-	-	65,210	-	-	-	-	-	-	-	-	65,210
	Training on RTI	-	-	-	198,542	-	-	-	-	-	-	-	-	198,542
	Auditing	40,000	-	-	39,999	-	-	40,000	-	-	-	-	-	119,999
	Output 2.1 Training on Community Members on Menstrual Health	-	-	-	-	-	-	554,590	-	-	-	-	-	554,590
	Output 2.2 Establish Girls Club	-	-	-	-	-	-	3,091,439	-	-	-	-	-	3,091,439
	Output 2.3 Engaged Mother, Men and Boy	-	-	-	-	-	-	311,131	-	-	-	-	-	311,131
	Output 2.4 Training/Awareness on Service Provider on SRHR and GBV	-	-	-	-	-	-	256,219	-	-	-	-	-	256,219
	Result-01 Quality Education	-	-	-	-	-	-	-	-	-	5,594,024	-	-	5,594,024
	Result-02 Financial Security	-	-	-	-	-	-	-	-	-	77,432	-	-	77,432
	Result-03 Health and Wellbeing	-	-	-	-	-	-	-	-	-	900,823	-	-	900,823
	Result-04 Social Protection	-	-	-	-	-	-	-	-	-	1,451,354	-	-	1,451,354
	Result-05 Safe Guarding & Child Protection	-	-	-	-	-	-	-	-	-	475,691	-	-	475,691
	<b>Total</b>	<b>1,077,785</b>	<b>-</b>	<b>-</b>	<b>2,742,837</b>	<b>159,519</b>	<b>-</b>	<b>7,166,113</b>	<b>-</b>	<b>2,094,206</b>	<b>10,755,301</b>	<b>11,908,126</b>	<b>1,998,185</b>	<b>37,902,072</b>
<b>15.00</b>	<b>Capital Expenditure-(Furniture/Fixture/Equipment):</b>													
	Laptop/Tab	-	-	-	-	-	-	-	-	-	-	-	-	-
	Motorbike	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secretariat Table and Chair	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16.00</b>	<b>Staff Welfare Fund:</b>													
	Fund Transfer to UNDP	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fund Transfer to SWAS, Ashika	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Notes	Particulars	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total
17.00	Loan to:													
	SISP	18,120	-	-	-	-	-	-	-	-	-	-	-	18,120
	Reshnee Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
	Ena Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
	General Account	-	-	-	-	-	-	-	-	-	1,757,770	-	-	1,757,770
	Event Mgt.	690,000	-	-	-	-	-	-	-	-	-	-	-	690,000
	TUS-AVC-CEP-BD-2020-002	2,600,000	-	-	-	-	-	-	-	-	-	-	-	2,600,000
	TUS-CHTWCA-Communication	444,000	-	-	-	-	-	-	-	-	-	-	-	444,000
	SOFOL	1,018,823	-	-	-	-	-	-	-	-	-	-	-	1,018,823
	Kapiri Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
	Rumi Chakma	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
	<b>Total</b>	<b>6,528,713</b>	<b>644,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,757,770</b>	<b>-</b>	<b>-</b>	<b>8,930,483</b>

18.00	<b>Audit Fees:</b>													
	AWRAIB	-	-	-	39,999	-	-	40,000	-	-	-	-	-	79,999
	General Fund	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
	<b>Amount Shown in R &amp; P</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>39,999</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,999</b>
	Add: Provision for Expenses	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000
Less: Last year Provision for Expenses Paid	(40,000)	-	-	-	-	-	-	-	-	-	-	-	(40,000)	
<b>Amount shown in I &amp; E</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>39,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,999</b>	

